

**PUBLIC UTILITIES COMMISSION  
PUC REGULATORY ASSESSMENT FEE FUND  
CONDITION STATEMENT (8316)**

	<b>ACTUAL FY2012</b>	<b>ACTUAL FY2013</b>	<b>PROJECTED FY2014</b>	<b>PROJECTED FY2015</b>
<b>TOTAL RECEIPTS</b>	<b>\$320,825</b>	<b>\$248,910</b>	<b>\$350,000</b>	<b>\$350,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$308,239</b>	<b>\$290,473</b>	<b>\$387,712</b>	<b>\$375,092</b>
NET (Receipts less Disbursements)	\$12,585	(\$41,563)	(\$37,712)	(\$25,092)
BEGINNING CASH BALANCE	(\$36,605)	(\$24,589)	(\$66,142)	(\$103,854)
ADJUSTMENTS	(\$569)	\$9		
<b>ENDING CASH BALANCE</b>	<b>(\$24,589)</b>	<b>(\$66,142)</b>	<b>(\$103,854)</b>	<b>(\$128,946)</b>